

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

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In re:	:	Chapter 11
	:	
PURDUE PHARMA L.P., <i>et al.</i> ,	:	Case No. 19-23649 (SHL)
	:	
Debtors. <sup>1</sup>	:	(Jointly Administered)
	:	
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**STATEMENT OF FEES AND OUT-OF-POCKET EXPENSES  
OF PJT PARTNERS LP FOR THE PERIOD OF  
NOVEMBER 1, 2022 THROUGH NOVEMBER 30, 2022**

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PJT Partners LP (“PJT”), investment banker to the above-captioned debtors and debtors-in-possession (collectively, the “Debtors”), hereby submits its statement of fees and out-of-pocket expenses (the “Monthly Fee Statement”) for the period of November 1, 2022 through November 30, 2022 (the “Thirty-Fifth Compensation Period”), in accordance with the Procedures Order (as hereinafter defined). In support of this Monthly Fee Statement, PJT states as follows:

**I. Background**

1. On September 15, 2019 (the “Petition Date”), each of the Debtors filed a voluntary petition for relief under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101 et seq., as amended (the “Bankruptcy Code”). The Debtors are operating their businesses

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<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtor’s registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF LP (0495), SVC Pharma LP (5717) and SVC Pharma Inc. (4014). The Debtors’ corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

and managing their properties as debtors-in-possession pursuant to §§ 1107(a) and 1108 of the Bankruptcy Code.

2. On November 5, 2019, the Debtors filed the *Debtors' Application to Employ PJT Partners LP as Investment Banker Nunc Pro Tunc to the Petition Date* [Docket No. 430] (the "Retention Application"), pursuant to which the Debtors sought authority to retain and employ PJT as its investment banker pursuant to the terms of an engagement agreement (the "Engagement Agreement") dated May 6, 2019. A copy of the Engagement Agreement was attached to the Retention Application.

3. On November 21, 2019, this Court entered the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* [Docket No. 529] (the "Procedures Order") establishing procedures for interim compensation and reimbursement of expenses for professionals.

4. On January 9, 2020, this Court entered the *Order Approving Debtors' Employment of PJT Partners LP as Investment Banker Nunc Pro Tunc to the Petition Date* [Docket No. 728] (the "Retention Order") approving the Retention Application and authorizing the retention and employment of PJT effective as of the Petition Date, pursuant to the terms of the Engagement Agreement.

## **II. PJT's Request for Payment of Fees and Expenses**

5. For the Thirty-Fifth Compensation Period, PJT (a) earned monthly fees in the amount of \$225,000.00, and incurred out-of-pocket expenses in the amount of \$1,168.53, and (b) in accordance with the Procedures Order, seeks payment in the amount of \$181,168.53 (representing 80% of the total amount of monthly fees earned and 100% of the total amount of out-of-pocket expenses incurred by PJT during the Thirty-Fifth Compensation Period). Although

every effort has been made to include all out-of-pocket expenses incurred during the Thirty-Fifth Compensation Period, some expenses might not be included in this Monthly Fee Statement due to delays caused in connection with the accounting and processing of such expenses. Accordingly, PJT reserves the right to make further application to this Court for allowance of such out-of-pocket expenses incurred during the Thirty-Fifth Compensation Period but not included herein.

6. An invoice detailing the monthly fees earned by PJT during the Thirty-Fifth Compensation Period is attached hereto as Appendix A. A summary of the compensation earned during the Thirty-Fifth Compensation Period is outlined below:

<u>Thirty-Fifth Compensation Period</u>	<u>Monthly Fee</u>	<u>Holdback @ 20%</u>	<u>Out-of-Pocket Expenses</u>	<u>Amount Due</u>
November 1 – 30, 2022	\$225,000.00	(\$45,000.00)	\$1,168.53	<b>\$181,168.53</b>

7. The amount of compensation sought in this Monthly Fee Statement and PJT's compensation practices are consistent with market practices both in and out of a bankruptcy context. PJT has never billed its clients based on the number of hours expended by its professionals. Accordingly, PJT does not have hourly rates for its professionals and PJT's professionals generally do not maintain detailed time records of the work performed for its clients. PJT has, however, maintained contemporaneous time records in one-half hour increments. Time records with respect to the 427.0 hours expended by PJT professionals in providing investment banking services to the Debtors during the Thirty-Fifth Compensation Period are provided in Appendix B. A summary of the total amount of hours expended by PJT professionals is provided below:

<u>Professional</u>	<u>November 2022</u>
Jamie O'Connell	9.0
Rafael Schnitzler	105.5
Tom Melvin	54.5
Jin Won Park	55.0
Marilia Bagatini	90.0
Christopher Fletcher	12.0
Chloe Lee	101.0
<b>Total Hours</b>	<b><u>427.0</u></b>

### **III. Requested Relief**

8. Pursuant to the Retention Order and the Procedures Order, with respect to PJT's (a) monthly fees in the amount of \$225,000.00, and (b) out-of-pocket expenses in the amount of \$1,168.53, in each case earned or incurred during the Thirty-Fifth Compensation Period, PJT hereby requests that the Debtors make the following payment to PJT:

Monthly Fee	\$225,000.00
Less: 20% Holdback	<u>(45,000.00)</u>
Subtotal	180,000.00
Out-of-Pocket Expenses	<u>1,168.53</u>
<b>Total Amount Due</b>	<b><u>\$181,168.53</u></b>

Dated: January 10, 2023

PJT PARTNERS LP

By: /s/ John James O'Connell III

John James O'Connell III

Partner

280 Park Avenue

New York, NY 10017

(212) 364-7800

## **APPENDIX A**

PJT Partners



January 10, 2023

Terrence Ronan  
Purdue Pharma LP  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Monthly Fee for the period of November 1, 2022 through November 30, 2022:	\$	225,000.00
Less: Holdback @ 20%		(45,000.00)

Out-of-pocket expenses processed through December 6, 2022:<sup>(1)</sup>

Ground Transportation	\$	1,111.47	
Meals		<u>57.06</u>	<u>1,168.53</u>
<b>Total Amount Due</b>	<b>\$</b>		<b><u><u>181,168.53</u></u></b>

**Invoice No. 10022984**

<sup>(1)</sup> Expenses incurred, but not yet processed due to timing differences will be billed at a later date.

**PJT Partners LP**

Finance Department - 17th Floor  
280 Park Avenue  
New York, NY 10017  
212 364-7800  
PJTUSInvoicing@pjtpartners.com

**Purdue Pharma LP**  
**Summary of Expenses**

	<b>GL Detail Dec-22</b>	<b>Total Expenses</b>
Ground Transportation	\$ 1,111.47	\$ 1,111.47
Employee Meals	57.06	57.06
<b>Total Expenses</b>	<b>\$ 1,168.53</b>	<b>\$ 1,168.53</b>
<b>Ground Transportation</b>		<b>\$ 1,111.47</b>
<b>Meals</b>		<b>57.06</b>
<b>Total Expenses</b>		<b>\$ 1,168.53</b>

**Purdue Pharma LP**  
**Detail of Expenses Processed**  
**Through December 6, 2022**  
**Invoice No. 10022984**

**Ground Transportation**

Bagatini (taxi to PJT from client offices in Stamford, CT)	11/02/22	86.98		
Bagatini (taxi to client offices in Stamford, CT from home)	11/02/22	144.20		
Bagatini (weeknight taxi home from office)	11/18/22	30.95		
Bagatini (taxi to client offices in Stamford, CT from home)	11/21/22	131.93		
Bagatini (weeknight taxi home from office)	11/21/22	18.80		
Park (taxi to client offices in Stamford, CT from home)	11/02/22	173.71		
Park (taxi to PJT from client offices in Stamford, CT)	11/02/22	156.31		
Park (weeknight taxi home from office)	11/02/22	31.78		
Park (weeknight taxi home from office)	11/04/22	36.96		
Park (weeknight taxi home from office)	11/08/22	33.23		
Park (weeknight taxi home from office)	11/09/22	34.66		
Park (weeknight taxi home from office)	11/15/22	41.73		
Park (weeknight taxi home from office)	11/16/22	30.45		
Park (taxi to client offices in Stamford, CT from home)	11/21/22	159.78		
<b>Subtotal - Ground Transportation</b>			<b>\$</b>	<b>1,111.47</b>

**Employee Meals**

Lee (weeknight working dinner meal)	09/20/22	20.00		
Lee (weeknight working dinner meal)	10/02/22	20.00		
Park (working breakfast meal while Stamford, CT)	11/03/22	8.53		
Park (working lunch meal while in Stamford, CT)	11/03/22	8.53		
<b>Subtotal - Employee Meals</b>				<b>57.06</b>
<b>Total Expenses</b>			<b>\$</b>	<b>1,168.53</b>

## **APPENDIX B**

**PJT PARTNERS LP**  
**SUMMARY OF HOURS FOR THE PERIOD OF**  
**NOVEMBER 1, 2022 THROUGH NOVEMBER 30, 2022**

Professional	Title	Hours
Jamie O'Connell	Partner	9.0
Rafael Schnitzler	Managing Director	105.5
Tom Melvin	Vice President	54.5
Jin Won Park	Vice President	55.0
Marilia Bagatini	Associate	90.0
Christopher Fletcher	Analyst	12.0
Chloe Lee	Analyst	<u>101.0</u>
	<b>Total</b>	<b><u><u>427.0</u></u></b>

**PJT PARTNERS LP**  
**HOURLY DETAILS FOR THE PERIOD OF**  
**NOVEMBER 1, 2022 THROUGH NOVEMBER 30, 2022**

Professional	Date	Hours	Explanation
Jamie O'Connell	11/01/22	0.5	Email correspondences regarding various matters
Jamie O'Connell	11/10/22	0.5	Weekly update call with management and counsel
Jamie O'Connell	11/14/22	0.5	Meeting with R. Schnitzler regarding various matters
Jamie O'Connell	11/15/22	0.5	Call with counsel regarding various matters
Jamie O'Connell	11/16/22	0.5	Correspondences regarding various matters
Jamie O'Connell	11/17/22	1.0	Weekly update call with management and counsel
Jamie O'Connell	11/21/22	0.5	Call and correspondence regarding various matters
Jamie O'Connell	11/22/22	1.0	Videoconference with management regarding business matter
Jamie O'Connell	11/22/22	1.0	Calls with management regarding business matter
Jamie O'Connell	11/28/22	1.5	Calls with management and counsel regarding business matter
Jamie O'Connell	11/29/22	0.5	Videoconference with management and counsel regarding business matter
Jamie O'Connell	11/30/22	0.5	Correspondences regarding various matters
Jamie O'Connell	11/30/22	0.5	Review and comment on draft fee statement
		<u>9.0</u>	

**PJT PARTNERS LP**  
**HOURLY DETAILS FOR THE PERIOD OF**  
**NOVEMBER 1, 2022 THROUGH NOVEMBER 30, 2022**

Professional	Date	Hours	Explanation
Rafael Schnitzler	11/01/22	2.0	Review materials for meeting with client
Rafael Schnitzler	11/01/22	1.0	Draft and preparation of materials
Rafael Schnitzler	11/02/22	5.0	In-person client meeting
Rafael Schnitzler	11/02/22	1.0	Discuss financial presentation
Rafael Schnitzler	11/02/22	1.0	Review various due diligence items
Rafael Schnitzler	11/03/22	3.5	Draft and preparation of materials
Rafael Schnitzler	11/03/22	2.0	Review and respond to various emails
Rafael Schnitzler	11/03/22	1.5	Review and respond to various emails
Rafael Schnitzler	11/08/22	2.0	Draft and preparation of materials
Rafael Schnitzler	11/08/22	2.0	Review and respond to various emails
Rafael Schnitzler	11/09/22	2.0	Meetings on business matters
Rafael Schnitzler	11/09/22	4.0	Draft and preparation of materials
Rafael Schnitzler	11/10/22	3.0	Review and respond to various emails
Rafael Schnitzler	11/10/22	3.0	Draft and preparation of materials
Rafael Schnitzler	11/11/22	2.5	Draft and preparation of materials
Rafael Schnitzler	11/12/22	1.5	Draft and preparation of materials
Rafael Schnitzler	11/13/22	1.0	Discuss financial presentation
Rafael Schnitzler	11/13/22	4.0	Preparation of materials
Rafael Schnitzler	11/14/22	0.5	Meeting with J. O'Connell regarding various matters
Rafael Schnitzler	11/14/22	1.5	Internal meetings on various matters
Rafael Schnitzler	11/14/22	2.0	Review and respond to various emails
Rafael Schnitzler	11/15/22	2.0	Review financial analyses and draft presentation
Rafael Schnitzler	11/15/22	3.0	Review and respond to various emails
Rafael Schnitzler	11/15/22	1.0	Call to discuss various legal matters
Rafael Schnitzler	11/16/22	3.0	Review financial analyses and draft presentation
Rafael Schnitzler	11/16/22	2.0	Review and respond to various emails
Rafael Schnitzler	11/17/22	4.0	Draft and preparation of materials
Rafael Schnitzler	11/17/22	1.0	Review and respond to various emails
Rafael Schnitzler	11/18/22	2.0	Draft and preparation of materials
Rafael Schnitzler	11/18/22	2.0	Review and respond to various emails
Rafael Schnitzler	11/19/22	1.5	Review and respond to various emails
Rafael Schnitzler	11/20/22	2.0	Draft and preparation of materials
Rafael Schnitzler	11/21/22	7.0	In-person client meeting
Rafael Schnitzler	11/21/22	1.0	Review and respond to various emails
Rafael Schnitzler	11/22/22	2.5	Review and respond to various emails

**PJT PARTNERS LP**  
**HOURLY DETAILS FOR THE PERIOD OF**  
**NOVEMBER 1, 2022 THROUGH NOVEMBER 30, 2022**

Professional	Date	Hours	Explanation
Rafael Schnitzler	11/22/22	1.0	Discussion with client on various matters
Rafael Schnitzler	11/22/22	2.0	Draft and preparation of materials
Rafael Schnitzler	11/23/22	4.0	Draft and preparation of materials
Rafael Schnitzler	11/23/22	2.5	Review financial presentation
Rafael Schnitzler	11/25/22	1.0	Review and respond to various emails
Rafael Schnitzler	11/23/22	4.0	Draft and preparation of materials
Rafael Schnitzler	11/27/22	4.0	Prepare materials related to business matters
Rafael Schnitzler	11/28/22	1.0	Review and respond to various emails
Rafael Schnitzler	11/29/22	2.0	Prepare materials related to business matters
Rafael Schnitzler	11/29/22	1.0	Call with creditor financial advisors
Rafael Schnitzler	11/30/22	3.0	Review and respond to various emails
		<b>105.5</b>	

**PJT PARTNERS LP**  
**HOURLY DETAILS FOR THE PERIOD OF**  
**NOVEMBER 1, 2022 THROUGH NOVEMBER 30, 2022**

Professional	Date	Hours	Explanation
Tom Melvin	11/01/22	0.5	Update call regarding business matter
Tom Melvin	11/01/22	1.0	Weekly update call with creditor financial advisors
Tom Melvin	11/01/22	1.0	E-mail correspondence with internal team and Company management regarding various matters
Tom Melvin	11/01/22	1.0	Review materials related to business matter
Tom Melvin	11/01/22	0.5	Review materials related to legal matter
Tom Melvin	11/02/22	2.0	Review and respond to diligence requests
Tom Melvin	11/02/22	1.0	E-mail correspondence with internal team and Company management regarding business matter
Tom Melvin	11/02/22	1.0	Review AlixPartners analysis related to management request
Tom Melvin	11/03/22	2.0	Call with management and 3rd party regarding business matter
Tom Melvin	11/03/22	0.5	Call with member of management to discuss various matters
Tom Melvin	11/03/22	1.5	Review and respond to diligence requests
Tom Melvin	11/04/22	1.0	Review and respond to diligence requests
Tom Melvin	11/07/22	1.5	Review and respond to diligence requests
Tom Melvin	11/08/22	0.5	Update call regarding business matter
Tom Melvin	11/08/22	1.5	E-mail correspondence with Company management regarding business matter
Tom Melvin	11/08/22	0.5	Review material related to business matter
Tom Melvin	11/08/22	1.0	Review financial analysis related to business matter
Tom Melvin	11/09/22	1.0	Call with management and 3rd party regarding business matter
Tom Melvin	11/09/22	1.5	Review and respond to diligence requests
Tom Melvin	11/09/22	0.5	E-mail correspondence with Company management regarding business matter
Tom Melvin	11/10/22	1.0	Update call with Company management and debtor advisors and related preparation
Tom Melvin	11/10/22	2.0	Review and respond to diligence requests
Tom Melvin	11/11/22	1.0	Respond to questions from creditor financial advisors
Tom Melvin	11/11/22	1.0	Liaise with vendor at request of management
Tom Melvin	11/14/22	0.5	Call with management and 3rd party regarding business matter
Tom Melvin	11/14/22	0.5	Call with management regarding strategic matter
Tom Melvin	11/14/22	0.5	Call with internal team member regarding various matters
Tom Melvin	11/14/22	0.5	Review and respond to diligence requests
Tom Melvin	11/14/22	1.0	E-mail correspondence with Company management regarding various business matters
Tom Melvin	11/15/22	0.5	Weekly call regarding business matter
Tom Melvin	11/15/22	1.0	Call with management regarding strategic matter
Tom Melvin	11/15/22	1.0	Weekly update call with creditor financial advisors
Tom Melvin	11/15/22	1.0	E-mail correspondence with Company management and AlixPartners regarding various matters
Tom Melvin	11/15/22	1.0	Review material from Company management related to legal matter
Tom Melvin	11/16/22	0.5	Omnibus court hearing

**PJT PARTNERS LP**  
**HOURLY DETAILS FOR THE PERIOD OF**  
**NOVEMBER 1, 2022 THROUGH NOVEMBER 30, 2022**

Professional	Date	Hours	Explanation
Tom Melvin	11/16/22	0.5	Call with internal team member regarding various matters
Tom Melvin	11/16/22	1.0	Correspondence with AlixPartners related to various business and financial matters
Tom Melvin	11/17/22	1.0	Weekly update call with Company management and debtor advisors
Tom Melvin	11/17/22	0.5	Call with Company management and outside counsel regarding various matters
Tom Melvin	11/21/22	1.0	Review materials related to legal and business matter
Tom Melvin	11/21/22	1.0	E-mail correspondence with internal team and AlixPartners regarding business matters
Tom Melvin	11/22/22	0.5	Call with AlixPartners to discuss business matter
Tom Melvin	11/22/22	1.0	Call with Company management regarding business matter
Tom Melvin	11/22/22	0.5	Call with Company management and outside counsel regarding various matters
Tom Melvin	11/22/22	0.5	Review materials related to business matter
Tom Melvin	11/22/22	0.5	E-mail correspondence with AlixPartners and internal team regarding business matter
Tom Melvin	11/28/22	1.0	Call with management and 3rd party regarding business matter
Tom Melvin	11/28/22	0.5	Call with internal team member regarding various matters
Tom Melvin	11/28/22	1.0	Review and respond to diligence requests
Tom Melvin	11/28/22	1.0	Review materials related to business and legal matter
Tom Melvin	11/29/22	1.0	Call with management regarding business matter
Tom Melvin	11/29/22	1.0	Weekly update call with creditor financial advisors
Tom Melvin	11/29/22	0.5	Call with internal team member regarding various matters
Tom Melvin	11/29/22	0.5	Call with management to discuss various matters
Tom Melvin	11/29/22	1.0	E-mail correspondence with internal team related to upcoming meetings
Tom Melvin	11/29/22	1.0	Review materials related to business and legal matter
Tom Melvin	11/29/22	0.5	E-mail correspondence with creditor financial advisors related to upcoming meeting
Tom Melvin	11/30/22	0.5	Call with Company management regarding business matter
Tom Melvin	11/30/22	1.0	Review materials related to business matter
Tom Melvin	11/30/22	2.0	Review board materials
		<b>54.5</b>	

**PJT PARTNERS LP****HOURLY DETAILS FOR THE PERIOD OF  
NOVEMBER 1, 2022 THROUGH NOVEMBER 30, 2022**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Explanation</b>
Jin Won Park	11/01/22	1.0	Internal meeting and preparation of materials
Jin Won Park	11/02/22	3.0	Prepare materials related to business matters
Jin Won Park	11/03/22	3.0	Prepare materials related to business matters
Jin Won Park	11/04/22	3.0	Internal meeting and preparation of materials
Jin Won Park	11/07/22	1.0	Prepare materials related to business matters
Jin Won Park	11/08/22	3.0	Prepare materials related to business matters
Jin Won Park	11/09/22	3.0	Internal meeting and preparation of materials
Jin Won Park	11/10/22	3.0	Prepare materials related to business matters
Jin Won Park	11/11/22	1.0	Prepare materials related to business matters
Jin Won Park	11/14/22	3.0	Internal meeting and preparation of materials
Jin Won Park	11/15/22	3.0	Prepare materials related to business matters
Jin Won Park	11/16/22	3.0	Prepare materials related to business matters
Jin Won Park	11/17/22	1.0	Prepare materials related to business matters
Jin Won Park	11/18/22	3.0	Prepare materials related to business matters
Jin Won Park	11/21/22	3.0	Prepare materials related to business matters
Jin Won Park	11/22/22	3.0	Prepare materials related to business matters
Jin Won Park	11/23/22	3.0	Prepare materials related to business matters
Jin Won Park	11/24/22	3.0	Prepare materials related to business matters
Jin Won Park	11/28/22	3.0	Prepare materials related to business matters
Jin Won Park	11/29/22	3.0	Prepare materials related to business matters
Jin Won Park	11/30/22	3.0	Prepare materials related to business matters
		<b><u>55.0</u></b>	

**PJT PARTNERS LP**  
**HOURLY DETAILS FOR THE PERIOD OF**  
**NOVEMBER 1, 2022 THROUGH NOVEMBER 30, 2022**

Professional	Date	Hours	Explanation
Marilia Bagatini	11/01/22	2.0	Meetings on business matters
Marilia Bagatini	11/01/22	3.0	Preparation of materials
Marilia Bagatini	11/02/22	3.0	In-person client meeting
Marilia Bagatini	11/02/22	2.0	Preparation of materials
Marilia Bagatini	11/03/22	2.0	Preparation of materials
Marilia Bagatini	11/04/22	3.0	Meetings on business matters
Marilia Bagatini	11/06/22	4.0	Preparation of materials
Marilia Bagatini	11/07/22	1.0	Financial analysis
Marilia Bagatini	11/08/22	2.0	Financial analysis
Marilia Bagatini	11/09/22	2.0	Meetings on business matters
Marilia Bagatini	11/10/22	2.0	Meetings on financial analysis
Marilia Bagatini	11/11/22	2.0	Meetings on business matters
Marilia Bagatini	11/13/22	4.0	Preparation of materials
Marilia Bagatini	11/14/22	2.0	Meetings on financial analysis
Marilia Bagatini	11/15/22	2.0	Meetings on business matters
Marilia Bagatini	11/16/22	1.0	Meetings on business matters
Marilia Bagatini	11/17/22	2.0	Meetings on business matters
Marilia Bagatini	11/18/22	2.0	Meetings on business matters
Marilia Bagatini	11/18/22	3.0	Preparation of materials
Marilia Bagatini	11/20/22	8.0	Preparation of materials
Marilia Bagatini	11/21/22	7.0	In-person client meeting
Marilia Bagatini	11/22/22	1.0	Meetings on business matters
Marilia Bagatini	11/23/22	1.0	Meetings on business matters
Marilia Bagatini	11/24/22	10.0	Prepare materials related to business matters
Marilia Bagatini	11/25/22	8.0	Financial analysis
Marilia Bagatini	11/27/22	4.0	Prepare materials related to business matters
Marilia Bagatini	11/28/22	1.0	Meetings on business matters
Marilia Bagatini	11/29/22	4.0	Meetings on business matters
Marilia Bagatini	11/30/22	2.0	Meetings on business matters
		<b>90.0</b>	

**PJT PARTNERS LP**  
**HOURLY DETAILS FOR THE PERIOD OF**  
**NOVEMBER 1, 2022 THROUGH NOVEMBER 30, 2022**

Professional	Date	Hours	Explanation
Christopher Fletcher	11/01/22	2.0	Financial analysis
Christopher Fletcher	11/02/22	3.0	Financial analysis
Christopher Fletcher	11/03/22	2.0	Call with management
Christopher Fletcher	11/04/22	1.0	Financial analysis
Christopher Fletcher	11/07/22	0.5	Financial analysis
Christopher Fletcher	11/08/22	0.5	Call with management
Christopher Fletcher	11/10/22	0.5	Financial analysis
Christopher Fletcher	11/10/22	0.5	Call with management
Christopher Fletcher	11/17/22	1.0	Call with management
Christopher Fletcher	11/22/22	1.0	Financial analysis
		<u>12.0</u>	

**PJT PARTNERS LP**  
**HOURLY DETAILS FOR THE PERIOD OF**  
**NOVEMBER 1, 2022 THROUGH NOVEMBER 30, 2022**

Professional	Date	Hours	Explanation
Chloe Lee	11/01/22	2.0	Meetings on business matters
Chloe Lee	11/01/22	3.0	Preparation of materials
Chloe Lee	11/02/22	5.0	In-person client meeting
Chloe Lee	11/02/22	2.0	Preparation of materials
Chloe Lee	11/03/22	4.0	Preparation of materials
Chloe Lee	11/04/22	3.0	Financial analysis
Chloe Lee	11/06/22	4.0	Preparation of materials
Chloe Lee	11/07/22	3.0	Financial analysis
Chloe Lee	11/08/22	2.0	Financial analysis
Chloe Lee	11/09/22	4.0	Meetings on business matters
Chloe Lee	11/10/22	3.0	Meetings on financial analysis
Chloe Lee	11/11/22	2.0	Meetings on business matters
Chloe Lee	11/13/22	4.0	Preparation of materials
Chloe Lee	11/14/22	2.0	Meetings on financial analysis
Chloe Lee	11/14/22	2.0	Financial analysis
Chloe Lee	11/15/22	2.0	Meetings on business matters
Chloe Lee	11/16/22	1.0	Meetings on business matters
Chloe Lee	11/17/22	2.0	Meetings on business matters
Chloe Lee	11/18/22	2.0	Meetings on business matters
Chloe Lee	11/18/22	3.0	Preparation of materials
Chloe Lee	11/20/22	8.0	Preparation of materials
Chloe Lee	11/21/22	7.0	In-person client meeting
Chloe Lee	11/22/22	1.0	Meetings on business matters
Chloe Lee	11/23/22	1.0	Meetings on business matters
Chloe Lee	11/24/22	10.0	Prepare materials related to business matters
Chloe Lee	11/25/22	8.0	Financial analysis
Chloe Lee	11/27/22	4.0	Prepare materials related to business matters
Chloe Lee	11/28/22	1.0	Meetings on business matters
Chloe Lee	11/29/22	4.0	Meetings on business matters
Chloe Lee	11/30/22	2.0	Meetings on business matters
		<b>101.0</b>	